

AGENDA

**Board of Commissioners
Magistrates Retirement Fund of Georgia
Monday, November 15, 2021 - 10:00 A.M.
1208 Greenbelt Drive Griffin, Georgia 30224**

I. Call to Order

II. Roll Call

III. Approval of the Minutes

August 16, 2021 Board Meeting and Special Called Meeting
September 9, 2021.

IV. Reports of Officers and Committees

- A. Foster & Foster Actuaries
- B. Securities Fraud Portfolio Monitoring Services – Robbins, Gellar, Rudman & Dowd, LLP – Laura Stein
- C. 2021 Asset/Liability Study Report – Jim Fallon
- D. Fund Performance Report – James Fallon
- E. Emerging Market Money Manager Search Update – Jim Fallon
- F. Income Statement for Quarter – Brandt Barlow, CFO
- G. Membership Report – Homer Bryson, Sec/Treasurer

V. Other Business

- A. Consider Disability Retirement:
Denise L. Dallas; Glascock County; Effective 1/1/2021;
\$775.76
- B. Legal Update - Abandoned Motor Vehicle Cases / Add-on
Fee Opinion
- C. Investment Policy Statement Update
- D. Discuss Cost of Living Increase for Retirees to be Effective
1/1/2022

VI. Future Meeting Schedule

- A. Monday, February 21, 2022 – 10:00 A.M.

VII. Adjournment